

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2016, Fiscal Period 01**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$330,514.51	\$18,083.00	(\$312,431.51)	\$401,384.49	\$0.00	(\$401,384.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$254,998.00	\$21,271.14	(\$233,726.86)	\$0.00	\$4.71	\$4.71
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$585,512.51</b>	<b>\$39,354.14</b>	<b>(\$546,158.37)</b>	<b>\$401,384.49</b>	<b>\$4.71</b>	<b>(\$401,379.78)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$697,326.91	\$0.00	\$697,326.91	\$482,509.49	\$0.00	\$482,509.49
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$697,326.91</b>	<b>\$0.00</b>	<b>\$697,326.91</b>	<b>\$482,509.49</b>	<b>\$0.00</b>	<b>\$482,509.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$100,500.00	\$5,856.41	(\$94,643.59)	\$81,125.00	\$6,760.42	(\$74,364.58)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$100,500.00</b>	<b>\$5,856.41</b>	<b>(\$94,643.59)</b>	<b>\$81,125.00</b>	<b>\$6,760.42</b>	<b>(\$74,364.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$11,314.40)</b>	<b>\$45,210.55</b>	<b>\$56,524.95</b>	<b>\$0.00</b>	<b>\$6,765.13</b>	<b>\$6,765.13</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,020,286.14</b>	<b>\$659,458.00</b>	<b>(\$2,360,828.14)</b>	<b>\$321,960.99</b>	<b>\$127,983.60</b>	<b>(\$193,977.39)</b>
<b>Ending Fund Balance:</b>	<b>\$3,008,971.74</b>	<b>\$704,668.55</b>	<b>(\$2,304,303.19)</b>	<b>\$321,960.99</b>	<b>\$134,748.73</b>	<b>(\$187,212.26)</b>

Information in this report has been reconciled to the corresponding bank statements.